## Poquoson City Public Schools Quarterly Revenue Summary December 31, 2010

**************************************	Code	Description	Estimated Revenue		Revenue YTD	Fc	Est. Revenue or 2nd QTR	For	Revenue 2nd QTR		Unrealized Balance	Percent Real
	FD 1	GENERAL FUND										
	CA	T 1 LOCAL FUNDS							00 610 14	۸.	07 921 70	40 59
	1612040	SCHOOL FOOD SERVICE	•		· · · · · · · · · · · · · · · · · · ·				•			
1899212		The state of the s			· · · · · · · · · · · · · · · · · · ·		•		•		•	
1.0000   1.0000   1.00000   1.000000   1.0000000   1.000000   1.00000000   1.000000000   1.0000000000			•		•				•			0.00
100001 CITY PURD CICIONOCO   9   20,000.00   8   0.00   8   0.00   8   0.00   8   10,000   0.00   10,000.00   0.			•						099,878.00	\$	6,717,028.62	
LOCAL PINES   \$ 8,829,05.00   \$ 0.00   \$ 0,00   \$ 1,50,05.00   \$ 0,00		OI EIGII IOI.					0.00	\$	0.00	\$	20,000.00	
CAT 2 STATE PURDS  2402030 RASIC AID  \$ 6,166,617.00 \$ 3,140,276.52 \$ 0.00 \$ 1,570,138.26 \$ 3,026,746.48 \$ 50.20 2402040 REMORDIAN SURMEN SCHOOL  \$ 7,859.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 7,859.00 \$ 0.00 2402040 REMORDIAN SURMEN SCHOOL  \$ 3,1426.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,570,138.26 \$ 0.00 2402040 REMORDIAN SURMEN SCHOOL  \$ 3,1426.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,570,138.26 \$ 0.00 2402040 REMORDIAN SURMEN SCHOOL  \$ 3,1426.00 \$ 0.00 \$ 0.00 \$ 1.00,00 240,131.00 0.00 0000000000000000000000000000			•		0.00	\$	89,096.00	\$	0.00	\$ 	89,096.00	
2402030   BASIC ALD   \$ 6,16,6,17.00   \$ 3,140,276.52   \$ 0.00   \$ 1,270,118.62   \$ 0.00	1	LOCAL FUNDS	\$ 8,829,057.05	\$	1,910,867.22	\$	125,892.05	\$ 1,	158,097.86	\$	6,918,189.83	21.64
2402030 BASIC ALD 2402030 GENERAL PUNDING 2402030 GENE	CA	AT 2 STATE FUNDS							100 06	4	2 006 240 40	E0 92
2402000 GED ISANE YUDDING \$ 7,893.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 22,256.00 0.00 \$ 2402000 \$ 0000000000000000000000000	2402020	BASIC AID	\$ 6,166,617.00	\$							• •	
2402096 PARTER REGULAR STUDENTS 3 25,231.00 \$ 0.00 \$ 0.00 \$ 5,00 \$ 25,191.00 0.00 \$ 2402097 GIFFEN AND TALBATED \$ 25,291.00 \$ 0.00 \$ 15,004.48 \$ 0.00 \$ 7,142.24 \$ 14,627.52 50.77 \$ 4002007 GIFFEN AND TALBATED \$ 25,271.20 \$ 15,004.48 \$ 0.00 \$ 7,142.24 \$ 14,627.52 50.77 \$ 6002007 GIFFEN AND TALBATED \$ 25,271.20 \$ 15,004.48 \$ 0.00 \$ 1,014.25 70 \$ 212.84 50.77 \$ 6002007 GIFFEN AND TALBATED \$ 25,271.20 \$ 15,004.48 \$ 0.00 \$ 1,014.25 70 \$ 212.86 50.77 \$ 6002007 GIFFEN AND TALBATED \$ 25,000 \$ 30,00 \$ 31,000 \$ 1.01 \$ 22.86 \$ 60.00	2402030	GED ISAEP FUNDING		- 1						- 1	•	
2402005   FOSTER REMILIAR ED STUENTS   8	2402040		•								·	
2400100   CONCIONAL ED. ADDRESS   29,732.00   15,094.48   8											•	50.77
2402180   SAME			•		•					- 1	14,627.52	50.77
24021310   CORPORATE NO.   TRIMERESS   4.94,499.00   \$ 212,138.55   \$ 0.00   \$ 141,435.70   \$ 282,831.45   \$ 42.86   \$ 420310   \$ 0.00   \$ 0.00   \$ 0.00   \$ 0.00   \$ 3,424.00   \$ 0.					•				•	\$	320,338.52	50.77
ADDIAGO   TATTHONO RAYMENTS   79,051.00   39,051.00   30,00   19,113.50   31,426.00   50.77								\$	141,425.70	\$	282,851.45	
SAME					•		0.00	\$	19,813.50	\$	38,426.00	
2401210 VOCATIONAL ED. SOQ			•		0.00	\$	0.00	\$		\$	•	
2401218 VOCATIONAL ED / ADDUC ED \$ 1.348.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1.1,48.00 \$ 0.00 \$ 0.00 \$ 90,110.26 \$ 11,745.40 \$ 50,77 \$ 2402220 TEACHER RETILEMENT-LISSTRUCTIONAL \$ 255,057.00 \$ 160,560.52 \$ 0.00 \$ 59,113.02 \$ 103,122.95 \$ 0.00 \$ 0.00 \$ 0.00 \$ 50,100 \$ 50,100 \$ 50,100 \$ 0.00 \$				\$	49,779.00	\$	0.00	\$				
2402210 SOCIAL SECURITY INSTRUCTIONAL \$ 355,057.00 \$ 160,260.52 \$ 0.00 \$ 51,173.02 \$ 101,212.96 50.77 2402220 EARLY REACHER RETIREMENT LISTRUCTIONAL \$ 0.00 \$ 0.00 \$ 5.00.00 \$ 5.903.02 \$ 0.00 \$ 5.903.00 \$ 0.00 \$ 5.903.00 \$ 0.00 \$ 5.903.00 \$ 0.00 \$ 5.903.00 \$ 0.00 \$ 5.903.00 \$ 0.00 \$ 5.903.00 \$ 0.00 \$ 5.903.00 \$ 0.00 \$ 5.903.00 \$ 0.00 \$ 5.903.00 \$ 0.00 \$ 5.903.00 \$ 0.00 \$ 5.903.00 \$ 0.00 \$ 5.903.00 \$ 0.00 \$ 5.903.00 \$ 0.00 \$ 5.903.00 \$ 0.00 \$ 0.00 \$ 5.903.00 \$ 0.00 \$ 0.00 \$ 5.903.00 \$ 0.00			\$ 1,348.00	\$	0.00	\$					•	
2402230 TRACHER RETITIEMENT-INSTRUCTIONAL; \$ 293,469,00 \$ 100,486.00 \$ 0.00 \$ 5,903.00 0.00 0.00 \$ 400.00 \$ 5,903.00 0.00 \$ 0.00 \$ 3,344.02 \$ 6,581.96 5.07 \$ 2402410 (BROTY RELINEDY) \$ 13,370.00 \$ 6,782.47 \$ 0.00 \$ 6,822.47 \$ 2,214.47 148.06 \$ 402400 (BROTY LIFE S 13,370.00 \$ 6,822.47 \$ 0.00 \$ 6,822.47 \$ 2,214.47 148.06 \$ 402400 (BROTY LIFE S 13,370.00 \$ 6,822.47 \$ 0.00 \$ 6,822.47 \$ 2,214.47 148.06 \$ 402400 (BROTY LIFE S 13,370.00 \$ 0.00 \$ 0.00 \$ 6,822.47 \$ 2,214.47 148.06 \$ 402400 (BROTY LIFE S 14,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 13,234.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 13,234.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 13,234.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 13,234.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 13,234.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 13,234.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 13,234.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 13,234.00 \$ 0.		SOCIAL SECURITY INSTRUCTIONAL	\$ 355,057.00	\$	•							
2402280 EARLY READING/INTERVENTION \$ 5,903.00 \$ 0.00 \$ 3,344.02 \$ 5,551.96 50.77 2402440 MOREOUND \$ 4,608.00 \$ 6,822.47 \$ 0.00 \$ 6,822.47 \$ 2,214.47 483.06 2402480 SECILL ED REGIONAL PROGRAM \$ 269,412.00 \$ 0.00 \$ 0.00 \$ 6,822.47 \$ 0.00 \$ 6,822.47 \$ 0.00 \$ 269,412.00 0.00 2402510 CARGER & TECHNICAL EDUCATION \$ 13,234.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 13,234.00 0.00 2402510 CARGER & TECHNICAL EDUCATION \$ 13,234.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 7,487.00 0.00 2402510 MENTOR TEACHER PROGRAM \$ 2,693.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 7,487.00 0.00 2402510 MENTOR TEACHER PROGRAM \$ 2,693.00 \$ 0.00 \$ 0.00 \$ 484,622.92 \$ 920,344.10 \$1.32 2403880 SALSS TAX \$ 1,911,034.00 \$ 980,689.00 \$ 0.00 \$ 484,622.92 \$ 920,344.10 \$1.32 2403880 SALSS TAX \$ 1,911,034.00 \$ 980,689.00 \$ 0.00 \$ 0.00 \$ 7,549.00 0.00 2402910 MENTOR TEACHER PROGRAM \$ 7,519.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 7,519.00 0.00 2403920 NATIONAL BOARD CERTIFICATION BONU \$ 2,500.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 7,519.00 0.00 2403920 NATIONAL BOARD CERTIFICATION BONU \$ 2,500.00 \$ 2,500.00 \$ 2,500.00 \$ 2,500.00 \$ 4,033.00 0.00 2500000 DIRECT SERVICES \$ 0.00 \$ 11,524.65 \$ 0.00 \$ 0.00 \$ 134,000.00 0.00 2500000 DIRECT SERVICES \$ 10,628,610.00 \$ 5,116,128.61 \$ 2,500.00 \$ 2,500.00 \$ 134,000.00 0.00 2500000 DIRECT SERVICES \$ 10,628,610.00 \$ 5,116,128.61 \$ 2,500.00 \$ 2,500.00 \$ 15,831.40 1.75 24.55 1.00 0.00 2500000 DIRECT SERVICES \$ 10,628,610.00 \$ 5,116,128.61 \$ 2,500.00 \$ 2,500.00 \$ 15,831.44 10.15 24.55 1.00 0.00 2500000 DIRECT SERVICES \$ 10,628,610.00 \$ 5,116,128.61 \$ 2,500.00 \$ 2,500.00 \$ 15,831.44 10.15 24.55 1.00 0.00 2500000 DIRECT SERVICES \$ 10,628,610.00 \$ 5,116,128.61 \$ 2,500.00 \$ 3,400.00 \$ 15,831.44 10.15 24.55 1.00 0.00 2500000 DIRECT SERVICES \$ 10,628,610.00 \$ 5,116,128.61 \$ 2,500.00 \$ 3,000 \$ 15,831.44 10.15 24.55 1.00 0.00 2500000 DIRECT SERVICES \$ 10,628,610.00 \$ 5,116,128.61 \$ 2,500.00 \$ 3,000 \$ 15,831.44 10.15 24.55 1.00 0.00 2500000 DIRECT SERVICES \$ 10,628,610.00 \$ 5,116,128.61 \$ 2,500.00 \$ 3,000 \$ 15,831.44 10.15 24.55 1.00 0.00 \$ 3,000 \$ 10.00 \$ 15,831.44 10.15 24.55 1.00 0.00 \$ 10,600 \$ 15,8	2402230	TEACHER RETIREMENT-INSTRUCTIONAL			•						·	
24010 GROUP LIFE \$ 13,370.00 \$ 6,788.04 \$ 0.00 \$ 6,922.47 \$ 2,214.47 \$ 148.06 2402440 MORBOUND \$ 4,608.00 \$ 6,822.47 \$ 0.00 \$ 6,022.47 \$ 2,214.47 \$ 0.00 2402610 CARBER 4 TECHNICAL EDUCATION \$ 13,234.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 13,234.00 0.00 2402650 AT RISK SOQ \$ 7,487.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 17,487.00 0.00 2402650 AT RISK SOQ \$ 7,487.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 7,487.00 0.00 2402650 AT RISK SOQ \$ 7,487.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 7,487.00 0.00 2402650 AT RISK SOQ \$ 7,487.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 7,487.00 0.00 2402650 AT RISK SOQ \$ 7,487.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 7,487.00 0.00 2402650 AT RISK SOQ \$ 7,487.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 7,487.00 0.00 2402650 AT RISK SOQ \$ 7,487.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 7,487.00 0.00 2402650 AT RISK SOQ \$ 7,487.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 7,487.00 0.00 2402600 SALES TAX \$ 1,911,034.00 \$ 980,689.90 \$ 0.00 \$ 0.00 \$ 930.00 \$ 7,513.00 0.00 2402600 SALES TAX \$ 1,911,034.00 \$ 980,689.90 \$ 0.00 \$ 0.00 \$ 7,513.00 0.00 2402600 SCHOOL REAKFAST \$ 7,519.00 \$ 2,500.00 \$ 2,500.00 \$ 2,500.00 \$ 7,513.00 0.00 2402605 SOL ALGRENA READINESS \$ 4,033.00 \$ 0.00 \$ 2,500.00 \$ 2,500.00 \$ 0.00 \$ 0.00 \$ 0.00 2402605 SOL ALGRENA READINESS \$ 0.00 \$ 11,524.65 \$ 0.00 \$ 0.00 \$ 0.00 \$ 15,540.00 0.00 2402605 SOL ALGRENA READINESS \$ 0.00 \$ 15,620.00 \$ 0.00 \$ 0.00 \$ 154,000.00 \$ 0.00 2402605 SOL ALGRENA READINESS \$ 0.00 \$ 10,628,610.00 \$ 0.00 \$ 10,524.65 \$ 0.00 2402605 SOL ALGRENA READINESS \$ 0.00 \$ 10,628,610.00 \$ 0.00 \$ 1,524.65 \$ 0.00 2402605 SOL ALGRENA READINESS \$ 0.00 \$ 10,628,610.00 \$ 0.00 \$ 1,524.65 \$ 0.00 2402605 SOL ALGRENA READINESS \$ 0.00 \$ 10,628,610.00 \$ 0.00 \$ 1,524.00 \$ 0.00 2402605 SOL ALGRENA READINESS \$ 0.00 \$ 10,628,610.00 \$ 0.00 \$ 1,524.00 \$ 0.00 2402605 SOL ALGRENA READINESS \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,524.00 \$ 0.00 2402605 SOL ALGRENA READINESS \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,524.00 \$ 0.00 2402605 SOL ALGRENA READINESS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,524.00 \$ 0.00 2402605 SOL ALGRENA READINESS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,524.00 \$ 0.00 2402605 SOL ALGRENA READINESS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,524.00 \$ 0.0	2402280	EARLY READING/INTERVENTION	•			•					•	
2402460 ROMEDOND \$ 4,085.00 \$ 0.00 \$ 0.00 \$ 25,412.00 0.00 2402460 REPCIAL ED REGIONAL PROGRAM \$ 269,412.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 13,234.00 0.00 2402510 CARRER & TECHNICAL EDUCATION \$ 13,234.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 7,487.00 0.00 2402510 AT RISK SOQ \$ 7,487.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 7,487.00 0.00 2402510 MENTOR TEACHER PROGRAM \$ 2,693.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 2,500.00 \$ 2,500.00 \$ 2,500.00 \$ 0.0	2402410		•		·	•					·	
240480 SPECIAL ED REDIONAL PROSENTS \$ 13,234.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,334.00 0.00 2402510 AT RISK SOQ \$ 7,447.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 7,4497.00 0.00 2402510 AT RISK SOQ \$ 7,447.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 7,4497.00 0.00 2402510 AT RISK SOQ \$ 7,447.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 7,4497.00 0.00 2402510 AT RISK SOQ \$ 7,447.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 7,4497.00 0.00 2402510 AT RISK SOQ \$ 7,657.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 7,4497.00 0.00 2402400 SALES TAX \$ 1,911,034.00 \$ 980,639.90 \$ 0.00 \$ 48,622.92 \$ 930,344.10 51.32 2403080 SALES TAX \$ 1,911,034.00 \$ 980,639.90 \$ 0.00 \$ 40.00 \$ 7,519.00 \$ 0.00 2404070 SCHOOL BREAKFAST \$ 7,519.00 \$ 2.000.00 \$ 0.00 \$ 0.00 \$ 7,519.00 \$ 0.00 2404090 SOL ALGEBRA READINESS \$ 4,031.00 \$ 2.500.00 \$ 2.500.00 \$ 2.500.00 \$ 7,519.00 \$ 0.00 2404090 SOL ALGEBRA READINESS \$ 4,031.00 \$ 10.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 11,524.65 \$ 100.00 \$ 11,524.65 \$ 100.00 \$ 11,524.65 \$ 100.00 \$ 11,524.65 \$ 100.00 \$ 11,524.65 \$ 100.00 \$ 11,524.65 \$ 100.00 \$ 11,524.65 \$ 100.00 \$ 11,524.65 \$ 100.00 \$ 10.00 \$ 11,524.65 \$ 100.00 \$ 10.00 \$ 11,524.65 \$ 100.00 \$ 1	2402460								•			0.00
4002510 CARGER & TERRISCHAL BOOKTION \$ 7,487.00 \$ 0.00 \$ 0.00 \$ 7,487.00 0.00 0 2402310 MENTOR TERCHER FROGRAM \$ 2,693.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 2,000.00 \$ 0.00 \$ 2,693.00 0.00 2402310 MENTOR TERCHER FROGRAM \$ 1,911,034.00 \$ 980,689.90 \$ 0.00 \$ 484,622.92 \$ 930,344.10 51.32 420380 SALES TAX \$ 1,911,034.00 \$ 980,689.90 \$ 0.00 \$ 484,622.92 \$ 930,344.10 51.32 420380 SALES TAX \$ 7,519.00 \$ 0.00 \$ 0.00 \$ 7,519.00 0.00 2403990 NATIONAL BOARD CRETTCATION BONU \$ 2,500.00 \$ 2,500.00 \$ 2,500.00 \$ 7,519.00 0.00 2403990 NATIONAL BOARD CRETTCATION BONU \$ 2,500.00 \$ 2,500.00 \$ 2,500.00 \$ 2,500.00 \$ 0.00 \$ 40,00 \$ 0.00 12,000 22,000.00 10 11,000 22,000.00 10,000 1									0.00	\$	13,234.00	0.00
2402910 MENTOR TERCHER PROGRAM \$ 2,693.00 \$ 0.00 \$ 0.00 \$ 2,693.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			1					\$	0.00	\$	7,487.00	
2403000 BSL \$ 1,911,034.00 \$ 980,689.90 \$ 0.00 \$ 484,622.92 \$ 930,344.10 \$1.32 2403000 BSL \$ 5,943.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 5,943.00 0.00 2403970 SCHOOL BREAKFAST \$ 7,519.00 \$ 0.00 \$ 2,500.00 \$ 2,500.00 \$ 0.00 \$ 7,519.00 0.00 2403990 NATIONAL BOARD CERTIFICATION BONU \$ 2,500.00 \$ 0.00 \$		<del>-</del>				\$	0.00	\$	0.00	\$	2,693.00	
2403970 ESL \$ 5,943.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 5,743.00 0.00 \$ 0.0			•		980,689.90	\$	0.00	\$	484,622.92			
2403470 SCHOOL BREAKFAST \$ 7,519.00 \$ 0.00 \$ 2,500.00 \$ 2,500.00 \$ 0.00			\$ 5,943.00	\$	0.00	\$						
2404950 SOL ALGERRA READINESS \$ 4,033.00 \$ 2,500.00 \$ 0.00 \$ 1,524.65 100.00 2500000 DIRECT SERVICES \$ 0.00 \$ 11,524.65 \$ 0.00 \$ 0.00 \$ 11,524.65 100.00 4104050 VPSA FUNDING FOR TECHNOLOGY \$ 154,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 154,000.00 0.00 2 STATE FUNDS \$ 10,628,610.00 \$ 5,116,128.61 \$ 2,500.00 \$ 2,586,597.61 \$ 5,512,481.39 48.14  CAT 3 FEDERAL FUNDS  CAT 3 FEDERAL FUNDS  10.5550 SCHOOL BREAKFAST \$ 22,500.00 \$ 10,385.04 \$ 0.00 \$ 44,969.94 \$ 68,894.41 43.53 61.05530 SCHOOL LUNCH \$ 122,000.00 \$ 53,105.59 \$ 0.00 \$ 44,969.94 \$ 68,894.41 43.53 64.0100 TITLE I CARRYOVER \$ 8,532.12 \$ 0.00 \$ 0.00 \$ 0.00 \$ 15,891.44 70.17 64.0101 TITLE I CARRYOVER \$ 8,532.12 \$ 0.00 \$ 0.00 \$ 36,968.99 \$ 10,446.68 24.94 64.0270 TITLE VIB \$ 400,282.00 \$ 99,833.125 \$ 0.00 \$ 36,968.99 \$ 10,446.68 24.94 64.0270 TITLE VIB \$ 155,963.51 \$ 102,473.10 \$ 0.00 \$ 47,694.26 \$ 54,490.41 65.28 64.0410 IMPACT AID \$ 115,000.00 \$ 24,157.48 \$ 0.00 \$ 24,157.48 \$ 90,842.52 21.00 84.0480 CARL PREKINS/DISADVANTAGE HANDICA \$ 14,000.00 \$ 0.00 \$ 0.00 \$ 12,701.00 0.00 84.0481 CARL PREKINS/DISADVANTAGE HANDICA \$ 14,000.00 \$ 0.00 \$ 0.00 \$ 2,517.07 \$ 8,868.41 25.11 64.131 PRESCHOOL HANDICAPPED GRANT \$ 11,842.00 \$ 2,973.59 \$ 0.00 \$ 0.00 \$ 2,517.07 \$ 8,868.41 25.11 64.131 PRESCHOOL HANDICAPPED GRANT \$ 11,842.00 \$ 2,973.59 \$ 0.00 \$ 0.00 \$ 2,517.07 \$ 8,868.41 25.11 64.281 TITLE I CARRYOVER \$ 8,003.52 \$ 0.00 \$ 0.00 \$ 0.00 \$ 11,385.48 \$ 0.00 \$ 0.00 \$ 10,00 \$ 10		SCHOOL BREAKFAST	\$ 7,519.00	\$							•	
2404050 SOL ALGEBRA READINESS \$ 4,033.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 11,524.65 \$ 0.00 \$ 0.00 \$ 11,524.65 \$ 100.00 \$ 11,524.65 \$ 0.00 \$ 0.00 \$ 0.00 \$ 154,000.00 0.00 \$ 11,524.65 \$ 0.00 \$ 0.0	2403990	NATIONAL BOARD CERTIFICATION BONU	•				· ·		•			
2500000 DIRECT SERVICES \$ 10.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 154,000.00 0.00 \$ 10.00 \$ 0.00 \$ 0.00 \$ 154,000.00 0.00 \$ 0	2404050		•								•	
2 STATE FUNDS \$10,628,610.00 \$5,116,128.61 \$2,500.00 \$2,586,597.61 \$5,512,481.39 48.14  CAT 3 FEDERAL FUNDS 10,5530 SCHOOL BREAKFAST \$22,500.00 \$10,385.04 \$0.00 \$8,403.02 \$12,114.96 46.16 10.5550 SCHOOL LUNCH \$122,000.00 \$53,105.59 \$0.00 \$44,969.94 \$68,894.41 43.53 84.0100 TITLE I NO CHILD LEFT BEHIND \$53,267.00 \$37,375.56 \$0.00 \$0.00 \$15,891.44 70.17 84.0101 TITLE I CARRYOVER \$8,532.12 \$0.00 \$0.00 \$0.00 \$6,800.12 \$0.00 \$44,969.94 \$68,894.41 43.53 71111 TITLE I CARRYOVER \$8,532.12 \$0.00			,		•	•						0.00
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POQUOSON CITY PUBLIC SCHOOLS EXPENDITURE ACCOUNT REPORT

FOR QUARTER ENDING December 2010

	APPROPRIATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES QUARTER TO DATE	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERCENT USED
ELEMENTARY HOMEBOUND INSTRUCTION	\$6,091.00	\$0.00	\$2,599.74	\$2,599.74	\$3,491.26	43%
SECONDARY HOMEBOUND INSTRUCTION	\$9,546.00	\$0.00	\$1,669.43	\$1,669.43	\$7,876.57	17%
TOTAL FOR POQUOSON PRIMARY	\$2,613,610.00	\$4,660.97	\$666,803.59	\$918,573.50	\$1,690,375.53	35%
TOTAL FOR POQUOSON ELEMENTARY	\$2,471,836.00	\$989.04	\$597,060.23	\$838,378.90	\$1,632,468.06	34%
TOTAL FOR POQUOSON MIDDLE	\$3,345,769.00	\$1,348.88	\$789,850.68	\$1,084,946.34	\$2,259,473.78	32%
TOTAL FOR POQUOSON HIGH	\$5,417,606.55	\$6,269.13	\$1,224,459.86	\$1,896,933.84	\$3,514,403.58	35%
TOTAL FOR ELEM & SECOND PROGRAMS	\$950,762.00	\$764.01	\$213,576.98	\$350,514.46	\$599,483.53	37%
TOTAL FOR ADMINISTRATION	\$4,779,847.50	\$6,358.79	\$965,861.34	\$1,778,827.33	\$2,994,661.38	37%
TOTAL FOR GRANTS TITLE I NCLB	\$68,898.12		\$12,913.03	\$17,214.89	\$51,683.23	25%
CARL PERKINS	\$14,000.00	\$0.00	\$0.00	\$351.48	\$13,648.52	3%
VI-B	\$557,245.51	\$366.81	\$74,314.72	\$120,110.74	\$436,767.96	22%
TITLE II	\$60,924.16	\$0.00	\$2,974.50	\$6,470.58	\$54,453.58	11%
DRUG FREE	\$4,281.21	\$0.00	\$80.00	\$80.00	\$4,201.21	2%
FOREIGN LANGUAGE "FLAP"	\$65,221.00	\$0.00	\$22,316.24	\$38,370.09	\$26,850.91	%69
IMPACT AID	\$115,000.00	\$0.00	\$0.00	\$7,820.00	\$107,180.00	%2
PRESCHOOL	\$23,227.48	\$0.00	\$675.32	\$2,517.07	\$20,710.41	11%
TOTAL BUDGET =	\$20,503,865.53	\$20,757.63	\$4,575,155.66	\$7,065,378.39	\$13,417,729.51	35%